

**SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS  
GENERAL FUND**

April 30, 2003

(Expressed In Millions)

<b>Assets</b>		<b>Liabilities and Fund Balance</b>	
Deposits with State Treasurer :		<b><u>Liabilities:</u></b>	
Cash and Investments	\$ 1,606.2	Sales and Use Tax Payable	\$ 636.3
		Beverage Tax Payable	27.4
		White Goods	0.9
		Scrap Tire Fees Payable	<u>2.4</u>
		<b>Total Liabilities</b>	<b>\$ 667.0</b>
		<b><u>Fund Balance:</u></b>	
		<b><u>Reserved :</u></b>	
		Retirees' Health Premiums	\$ 29.9
		Budgetary Shortfall Funds	<u>180.5</u>
		<b>Total Reserved</b>	<b>\$ 210.4</b>
		<b><u>Unreserved :</u></b>	
		Fund Balance - July 1, 2002	3.8
		Transfer from reserves	<u>21.2</u>
			<u>25.0</u>
		Excess of Revenue Over Expenditures -	
		Ten Months Ended April 30, 2003	<u>703.8</u>
		<b>Total Unreserved</b>	<b>728.8</b>
		<b>Total Fund Balance</b>	<b><u>939.2</u></b>
<b>Total Assets</b>	<b>\$ <u>1,606.2</u></b>	<b>Total Liabilities and Fund Balance</b>	<b>\$ <u>1,606.2</u></b>

# SCHEDULE OF OPERATIONS

## GENERAL FUND

For the Months of April 2003 and 2002, and the Ten Months Ended April 30, 2003 and 2002  
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended Year-To-Date	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<b>Beg. Unreserved Fund Balance</b>	\$ 162.8	\$ (411.4)	\$ 3.8	\$ —	\$ 3.8	\$ —		
Transfer to Reserved Fund Balance	—	—	—	(90.0)	—	(181.8)		
Nonrecurring transfers from other func	—	101.6	—	101.6	—	—		
Transfer from Reserved Fund Balance	—	—	21.2	—	21.2	—		
	<u>162.8</u>	<u>(309.8)</u>	<u>25.0</u>	<u>11.6</u>	<u>25.0</u>	<u>(181.8)</u>		
<b>Revenues:</b>								
<b>Tax Revenues:</b>								
Individual Income	940.7	1,040.7	6,117.9	6,102.4	7,270.2	8,179.3	84.2%	74.6%
Corporate Income	108.0	(79.2)	681.6	273.8	822.9	586.4	82.8%	46.7%
Sales and Use	336.7	354.4	3,279.1	3,057.1	4,070.1	3,796.3	80.6%	80.5%
Franchise	42.4	11.9	410.5	433.7	352.6	639.0	116.4%	67.9%
Insurance	109.1	92.3	278.8	244.2	379.9	321.6	73.4%	75.9%
Beverage	9.0	9.5	135.9	140.6	172.3	174.0	78.9%	80.8%
Inheritance	12.2	11.0	100.8	91.2	104.0	130.2	96.9%	70.0%
Privilege License	8.6	5.8	37.1	18.0	45.8	26.4	81.0%	68.2%
Tobacco Products	3.3	3.4	35.0	34.1	45.7	40.7	76.6%	83.8%
Real Estate Conveyance Excise	(3.4)	(1.6)	6.6	7.4	—	—	—	—
Gift	15.2	9.0	18.7	13.0	10.7	23.2	174.8%	56.0%
White Goods Disposal	(0.6)	(0.1)	0.4	1.8	—	—	—	—
Scrap Tire Disposal	(1.4)	(0.8)	1.0	3.2	—	—	—	—
Freight Car Lines	0.3	0.2	0.3	0.3	0.5	0.5	60.0%	60.0%
Piped Natural Gas	6.5	25.6	41.3	42.3	39.7	37.9	104.0%	111.6%
Other	(0.3)	—	(0.1)	—	0.5	0.6	(20.0%)	—
<b>Total Tax Revenue</b>	<u>1,586.3</u>	<u>1,482.1</u>	<u>11,144.9</u>	<u>10,463.1</u>	<u>13,314.9</u>	<u>13,956.1</u>	<u>83.7%</u>	<u>75.0%</u>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	7.6	9.6	89.9	112.8	116.0	166.8	77.5%	67.6%
Judicial Fees	10.4	9.8	102.0	91.9	112.5	112.0	90.7%	82.1%
Insurance	14.8	14.6	34.7	35.5	50.5	45.5	68.7%	78.0%
Disproportionate Share	—	—	107.3	107.0	107.0	107.0	100.3%	100.0%
Highway Fund Transfer In	3.9	—	15.4	10.4	15.3	14.5	100.7%	71.7%
Highway Trust Fund Transfer In	—	—	283.1	171.7	377.4	171.7	75.0%	100.0%
Other	69.3	(61.9)	182.6	110.6	236.6	139.4	77.2%	79.3%
<b>Total Non-Tax Revenue</b>	<u>106.0</u>	<u>(27.9)</u>	<u>815.0</u>	<u>639.9</u>	<u>1,015.3</u>	<u>756.9</u>	<u>80.3%</u>	<u>84.5%</u>
<b>Total Tax and Non-Tax Revenue</b>	<u>1,692.3</u>	<u>1,454.2</u>	<u>11,959.9</u>	<u>11,103.0</u>	<u>14,330.2</u>	<u>14,713.0</u>	<u>83.5%</u>	<u>75.5%</u>
<b>Total Availability</b>	<u>1,855.1</u>	<u>1,144.4</u>	<u>11,984.9</u>	<u>11,114.6</u>	<u>14,355.2</u>	<u>14,531.2</u>	<u>83.5%</u>	<u>76.5%</u>
<b>Expenditures:</b>								
Current Operations	1,089.9	1,136.1	11,027.0	10,949.6	14,068.2	14,120.4	78.4%	77.5%
Capital Improvements:								
Funded by General Fund	—	—	15.6	—	31.2	32.9	50.0%	—
Repairs and Renovations	—	—	—	—	—	125.0	—	—
Debt Service	36.4	60.0	213.5	216.7	255.7	252.0	83.5%	86.0%
<b>Total Expenditures</b>	<u>1,126.3</u>	<u>1,196.1</u>	<u>11,256.1</u>	<u>11,166.3</u>	<u>14,355.1</u>	<u>14,530.3</u>	<u>78.4%</u>	<u>76.8%</u>
<b>Unreserved Fund Balance</b>	<u>\$ 728.8</u>	<u>\$ (51.7)</u>	<u>\$ 728.8</u>	<u>\$ (51.7)</u>	<u>\$ 0.1</u>	<u>\$ 0.9</u>		

# SCHEDULE OF NET TAX AND NON-TAX REVENUES AND TRANSFERS IN BUDGET VS. ACTUAL GENERAL FUND

For the Month of April 2003, and the Ten Months Ended April 30, 2003  
(Expressed In Millions)

	Current Month				Year-To-Date			
	Projected Monthly Budget	Actual	Variance	Percent Realized	Projected Monthly Budget	Actual	Variance	Percent Realized
<b>Tax Revenue</b>								
Individual Income [1]	\$ 1,005.3	\$ 940.7	\$ (64.6)	93.6%	\$ 6,224.6	\$ 6,117.9	\$ (106.7)	98.3%
Corporate Income [2]	122.1	108.0	(14.1)	88.5%	675.2	681.6	6.4	100.9%
Sales and Use	353.1	336.7	(16.4)	95.4%	3,359.2	3,279.1	(80.1)	97.6%
Franchise	35.8	42.4	6.6	118.4%	370.5	410.5	40.0	110.8%
Insurance	112.0	109.1	(2.9)	97.4%	272.9	278.8	5.9	102.2%
Beverage	9.9	9.0	(0.9)	90.9%	137.6	135.9	(1.7)	98.8%
Inheritance	8.6	12.2	3.6	141.9%	86.8	100.8	14.0	116.1%
Privilege License	4.8	8.6	3.8	179.2%	36.7	37.1	0.4	101.1%
Tobacco Products	3.9	3.3	(0.6)	84.6%	37.9	35.0	(2.9)	92.3%
Real Estate Conveyance Excise	(3.4)	(3.4)	—	100.0%	6.6	6.6	—	100.0%
Gift	7.9	15.2	7.3	192.4%	10.1	18.7	8.6	185.1%
White Goods Disposal	(0.6)	(0.6)	—	100.0%	0.4	0.4	—	100.0%
Scrap Tire Disposal	(1.4)	(1.4)	—	100.0%	1.0	1.0	—	100.0%
Freight Car Lines	—	0.3	0.3	—	—	0.3	0.3	—
Piped Natural Gas	10.8	6.5	(4.3)	60.2%	44.7	41.3	(3.4)	92.4%
Other	0.3	(0.3)	(0.6)	(100.0%)	0.3	(0.1)	(0.4)	(33.3%)
<b>Total Tax Revenue</b>	<u>1,669.1</u>	<u>1,586.3</u>	<u>(82.8)</u>	95.0%	<u>11,264.5</u>	<u>11,144.9</u>	<u>(119.6)</u>	98.9%
<b>Non-Tax Revenue</b>								
Treasurer's Investments	9.7	7.6	(2.1)	78.4%	96.6	89.9	(6.7)	93.1%
Judicial Fees	12.0	10.4	(1.6)	86.7%	112.7	102.0	(10.7)	90.5%
Insurance	4.8	14.8	10.0	308.3%	34.7	34.7	—	100.0%
Disproportionate share	—	—	—	—	107.3	107.3	—	100.0%
Highway Fund Transfer In	3.9	3.9	—	100.0%	15.4	15.4	—	100.0%
Highway Trust Fund Transfer In	—	—	—	—	283.1	283.1	—	100.0%
Other	36.5	69.3	32.8	189.9%	182.5	182.6	0.1	100.1%
<b>Total Non-Tax Revenue</b>	<u>66.9</u>	<u>106.0</u>	<u>39.1</u>	158.4%	<u>832.3</u>	<u>815.0</u>	<u>(17.3)</u>	97.9%
<b>Total Tax and Non-Tax Revenue</b>	<u>\$ 1,736.0</u>	<u>\$ 1,692.3</u>	<u>\$ (43.7)</u>	97.5%	<u>\$ 12,096.8</u>	<u>\$ 11,959.9</u>	<u>\$ (136.9)</u>	98.9%

**[1] Individual Income Tax collections are reported net of the following transfer(s) :**

	2002-03		2001-02	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Individual Income Tax, Reported Net	\$ 940.7	\$ 6,117.9	\$ 1,040.7	\$ 6,102.4
Local Government Tax Reimbursement	—	—	—	129.0
Individual Income Tax, Adjusted for Transfers	<u>\$ 940.7</u>	<u>\$ 6,117.9</u>	<u>\$ 1,040.7</u>	<u>\$ 6,231.4</u>

**[2] Corporate Income Tax collections are reported net of the following transfer(s) :**

	2002-03		2001-02	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ 108.0	\$ 681.6	\$ (79.2)	\$ 273.8
Public School Building Capital Fund	—	—	—	34.6
Critical School Facility Needs Fund	—	—	—	7.5
Public School Fund (General Fund receipt to DPI)	—	45.9	—	—
Local Government Tax Reimbursement	—	—	—	101.5
Executive Order #3	—	—	—	95.1
	<u>—</u>	<u>45.9</u>	<u>—</u>	<u>238.7</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 108.0</u>	<u>\$ 727.5</u>	<u>\$ (79.2)</u>	<u>\$ 512.5</u>

# State of North Carolina

## SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of April 2003 and 2002, and the Ten Months Ended April 30, 2003 and 2002

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<p>A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.</p> <p>Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditure</p>								
<b>General Fund Expenditures</b>								
<b>Current Operations :</b>								
<b>General Government</b>								
General Assembly	\$ 3.5	\$ 2.8	\$ 21.6	\$ 15.8	\$ 36.2	\$ 39.3	59.7%	40.2%
Governor's Office	0.3	0.4	3.8	4.2	4.9	5.5	77.6%	76.4%
Office of State Budget	0.3	0.4	3.3	4.1	4.4	5.5	75.0%	74.5%
Office of State Planning	—	—	—	—	—	—	—	—
Housing Finance Agency	0.4	0.3	3.8	4.1	4.8	5.3	79.2%	77.4%
Disaster Relief (carryforward from FY2000)	—	—	—	(1.4)	—	—	—	—
Lieutenant Governor	0.1	—	0.5	0.5	0.6	0.7	83.3%	71.4%
Secretary of State	0.6	0.7	6.0	6.2	8.1	8.6	74.1%	72.1%
State Auditor	1.0	0.8	8.3	8.7	10.8	11.8	76.9%	73.7%
State Treasurer	1.0	0.9	4.8	1.9	7.8	7.2	61.5%	26.4%
Retirement and Employee Benefits	—	0.4	7.1	10.1	7.1	10.3	100.0%	98.1%
Administration	3.5	4.3	44.0	46.0	56.1	62.1	78.4%	74.1%
Office of the State Controller	0.8	0.8	7.6	8.4	10.0	11.5	76.0%	73.0%
Revenue	5.3	4.8	58.3	58.4	74.1	76.8	78.7%	76.0%
Cultural Resources	4.3	4.2	43.8	47.6	55.5	60.3	78.9%	78.9%
Cultural Resources - Roanoke Island Commission	0.2	0.2	1.4	1.4	1.7	1.9	82.4%	73.7%
Board of Elections	0.2	0.3	2.6	2.1	3.4	3.2	76.5%	65.6%
Office of Administrative Hearings	0.1	0.2	1.9	2.0	2.5	2.8	76.0%	71.4%
Rules Review Committee	—	—	0.2	0.2	0.3	0.3	66.7%	66.7%
	21.6	21.5	219.0	220.3	288.3	313.1	76.0%	70.4%
Reserves - General Assembly	—	—	2.7	38.3	3.2	39.6	84.4%	96.7%
Reserves - Contingency & Emergency	—	—	—	—	2.7	4.4	—	—
Reserves - Savings	—	—	—	—	—	—	—	—
Reserves - SPA Salary Increases	—	—	—	—	0.5	4.9	—	—
Reserves - Salary Adjustments	—	—	—	(0.7)	0.5	0.4	—	(175.0%)
Reserves - Retirement Adjustment	—	—	—	—	(0.1)	—	—	—
Reserves - ITS Rate Reduction	—	—	—	(1.7)	(1.7)	(1.7)	—	100.0%
Reserves - Salary Adjustments 1999-00	—	—	(0.3)	(1.0)	(0.3)	(0.4)	100.0%	250.0%
Reserves - Management Flexibility	—	—	—	—	(41.5)	—	—	—
Reserves - Implement HIPPA	—	—	—	—	0.2	13.5	—	—
Reserves - Severance	—	—	—	—	1.1	—	—	—
Reserves - State Employee Benefits	—	—	—	—	33.8	26.5	—	—
Reserves - Retirement	—	—	—	—	(35.1)	(33.7)	—	—
Reserves - Special Needs Children	—	—	—	—	1.0	—	—	—
Reserves - MH/DD/SA Reform	—	—	6.4	(2.5)	6.4	44.3	100.0%	(5.6%)
	—	—	8.8	32.4	(29.3)	97.8	(30.0%)	33.1%
<b>Total - General Government</b>	21.6	21.5	227.8	252.7	259.0	410.9	88.0%	61.5%

# State of North Carolina

## SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

For the Months of April 2003 and 2002, and the Ten Months Ended April 30, 2003 and 2002

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	Year-To-Date		Year-To-Date		Year-To-Date		Year-To-Date	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<b>Education</b>								
Public Instruction	508.8	497.5	4,969.1	4,848.2	5,933.0	5,922.5	83.8%	81.9%
North Carolina School of Science and Mathematics	1.2	1.0	9.1	8.6	11.8	11.8	77.1%	72.9%
Community Colleges	59.1	60.0	500.0	497.9	667.3	650.1	74.9%	76.6%
	<u>569.1</u>	<u>558.5</u>	<u>5,478.2</u>	<u>5,354.7</u>	<u>6,612.1</u>	<u>6,584.4</u>	<u>82.9%</u>	<u>81.3%</u>
<b>University System :</b>								
University of North Carolina - General Admin.	3.4	4.0	35.3	34.7	46.9	46.1	75.3%	75.3%
UNC - GA Institutional Programs and Facilities	—	—	—	—	0.8	0.6	—	—
UNC - GA Related Educational Programs	0.4	0.5	94.1	109.0	94.7	112.8	99.4%	96.6%
UNC - Chapel Hill Academic Affairs	19.0	21.8	120.0	124.2	193.4	205.6	62.0%	60.4%
UNC - Chapel Hill Health Affairs	13.4	14.0	114.8	110.6	149.5	155.9	76.8%	70.9%
UNC - Chapel Hill Area Health Affairs	4.6	3.2	36.6	34.8	45.0	46.4	81.3%	75.0%
NCSU - Academic Affairs	29.9	27.8	190.6	185.0	273.4	273.0	69.7%	67.8%
NCSU - Agricultural Research	2.8	2.8	36.7	37.2	45.8	47.5	80.1%	78.3%
NCSU - Agricultural Extension Service	(1.4)	1.1	24.7	28.5	36.0	37.4	68.6%	76.2%
University of North Carolina at Greensboro	10.3	9.4	66.0	65.4	94.7	94.2	69.7%	69.4%
University of North Carolina at Charlotte	10.6	10.5	66.1	62.7	100.7	98.3	65.6%	63.8%
University of North Carolina at Asheville	2.2	2.1	17.1	18.9	24.4	25.9	70.1%	73.0%
University of North Carolina at Wilmington	7.0	5.5	38.3	40.6	58.6	60.4	65.4%	67.2%
East Carolina University	14.7	13.6	84.3	76.9	124.8	121.5	67.5%	63.3%
ECU - Health Affairs	4.1	3.9	35.3	35.1	44.9	46.4	78.6%	75.6%
North Carolina A&T University	5.6	4.6	43.4	40.4	64.5	61.7	67.3%	65.5%
Western Carolina University	4.9	4.9	39.5	36.7	53.9	52.7	73.3%	69.6%
Appalachian State University	6.0	7.2	60.8	62.3	83.2	86.6	73.1%	71.9%
Pembroke State University	3.2	3.4	21.9	19.8	32.9	28.5	66.6%	69.5%
Winston-Salem State University	2.5	2.8	22.4	23.1	30.9	30.5	72.5%	75.7%
Elizabeth City State University	2.0	1.7	17.6	16.4	23.8	23.2	73.9%	70.7%
Fayetteville State University	2.7	7.3	18.7	21.9	33.6	31.4	55.7%	69.7%
North Carolina Central University	4.3	3.8	32.2	32.2	45.8	45.2	70.3%	71.2%
North Carolina School of the Arts	1.0	1.0	11.9	11.8	16.7	17.6	71.3%	67.0%
University of North Carolina Hospitals	2.9	3.0	32.6	33.1	39.3	40.7	83.0%	81.3%
	<u>156.1</u>	<u>159.9</u>	<u>1,260.9</u>	<u>1,261.3</u>	<u>1,758.2</u>	<u>1,790.1</u>	<u>71.7%</u>	<u>70.5%</u>
<b>Total - Education</b>	<u>725.2</u>	<u>718.4</u>	<u>6,739.1</u>	<u>6,616.0</u>	<u>8,370.3</u>	<u>8,374.5</u>	<u>80.5%</u>	<u>79.0%</u>
<b>Health and Human Services</b>								
HHS - Administration	4.9	4.9	43.3	42.1	77.9	55.9	55.6%	75.3%
Aging	2.0	2.8	22.2	20.6	28.6	29.6	77.6%	69.6%
Child Development	24.9	28.1	216.5	225.9	282.0	289.0	76.8%	78.2%
Services for Deaf & Hearing Impaired	2.5	2.8	22.7	25.7	32.2	36.5	70.5%	70.4%
Health Services	17.2	14.2	84.4	96.3	131.6	140.9	64.1%	68.3%
Social Services	9.9	12.2	135.5	137.1	180.1	188.3	75.2%	72.8%
Medical Assistance	97.4	141.6	1,609.9	1,594.3	2,185.7	1,983.3	73.7%	80.4%
Children's Health Insurance	4.4	2.5	35.0	20.3	45.1	33.0	77.6%	61.5%
Services for the Blind	0.4	0.6	6.9	7.1	9.4	10.2	73.4%	69.6%
Mental Health	40.9	44.2	426.3	425.2	564.4	577.8	75.5%	73.6%
Facility Services	1.1	1.0	10.4	6.6	14.3	15.0	72.7%	44.0%
Vocational Rehabilitation	(2.5)	(1.7)	16.3	22.2	39.5	43.5	41.3%	51.0%
Juvenile Justice	8.4	10.5	102.9	108.9	129.2	141.0	79.6%	77.2%
<b>Total - Health and Human Services</b>	<u>211.5</u>	<u>263.7</u>	<u>2,732.3</u>	<u>2,732.3</u>	<u>3,720.0</u>	<u>3,544.0</u>	<u>73.4%</u>	<u>77.1%</u>

# State of North Carolina

## SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

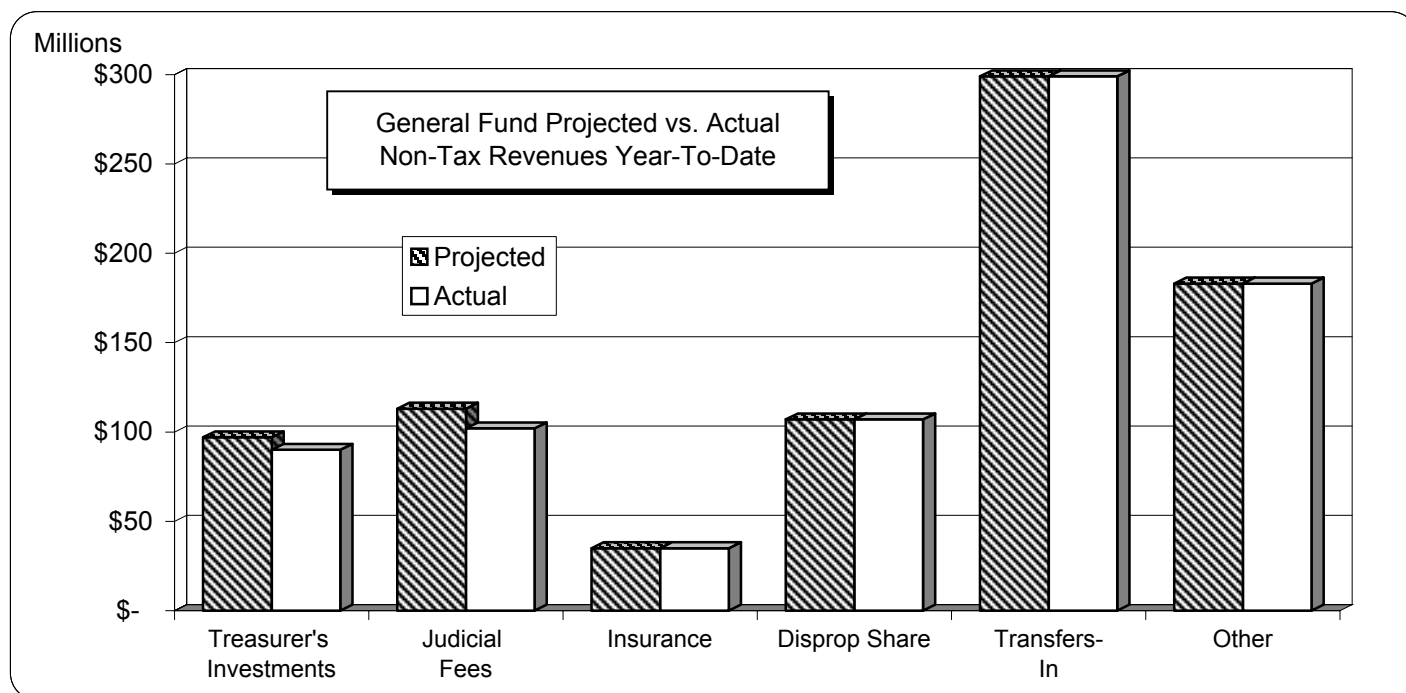
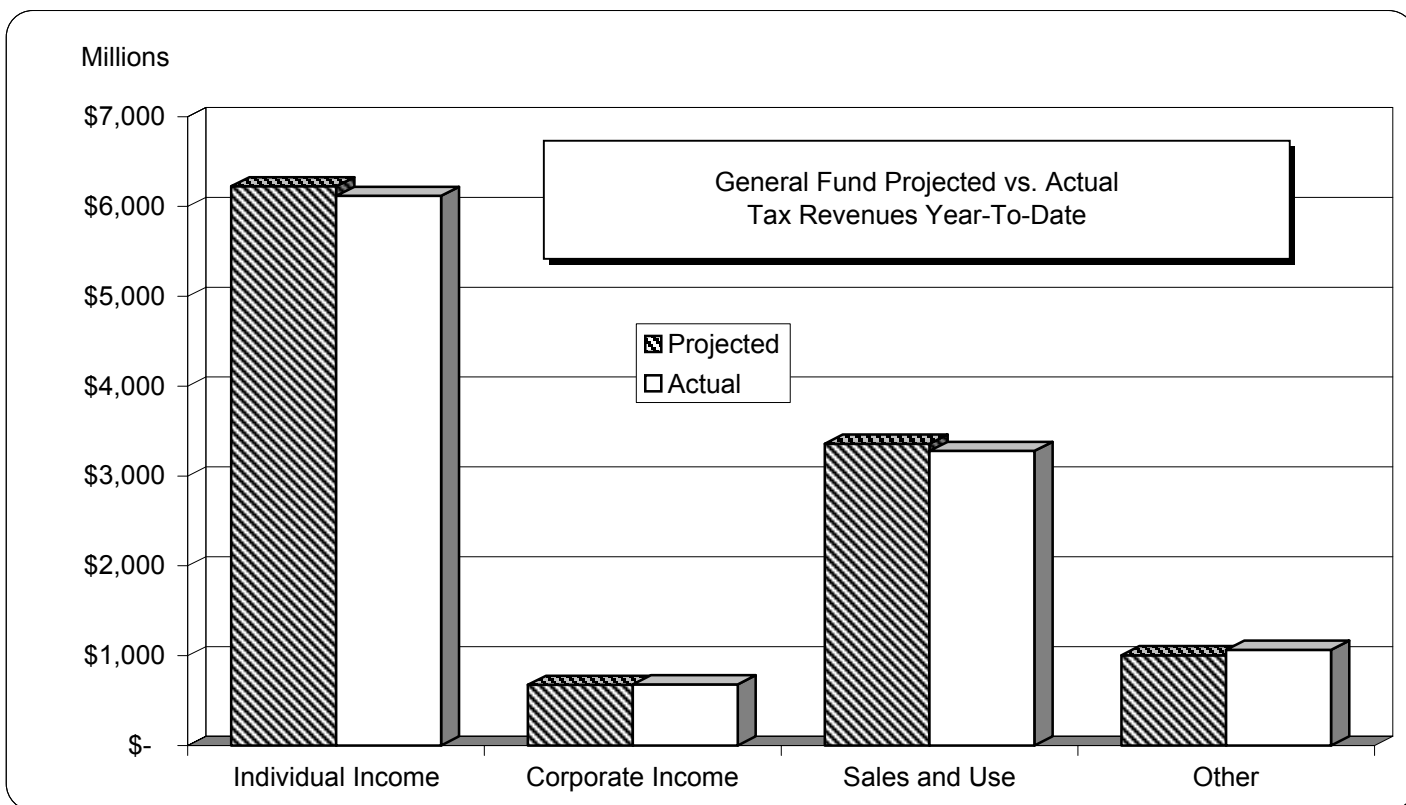
For the Months of April 2003 and 2002, and the Ten Months Ended April 30, 2003 and 2002

(Expressed In Millions)

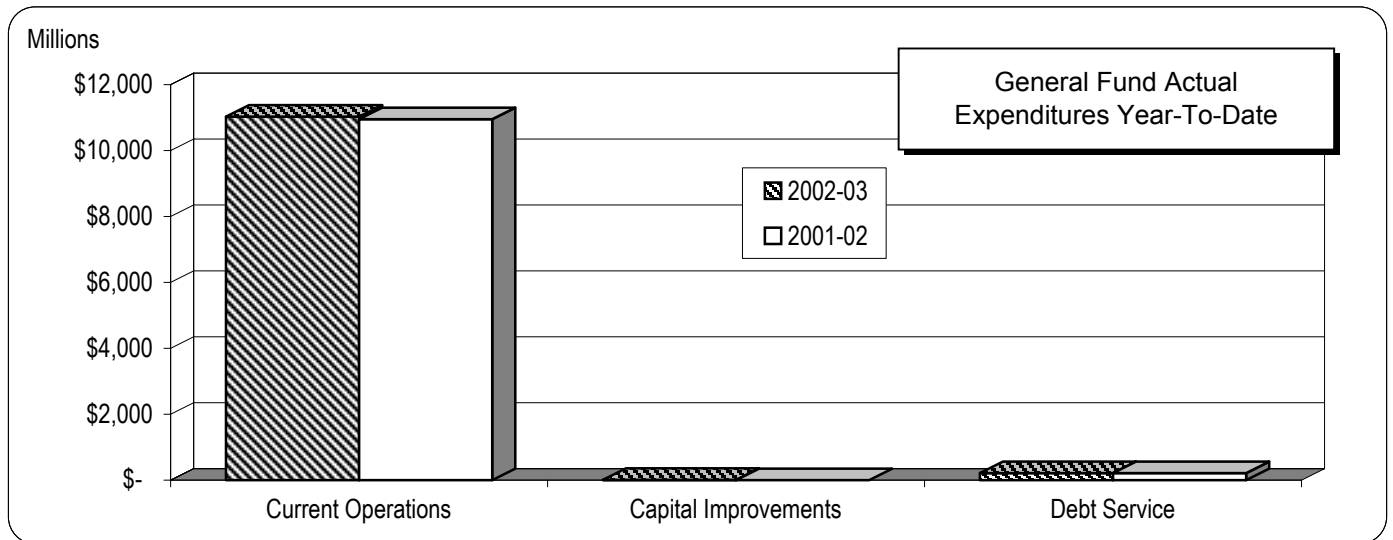
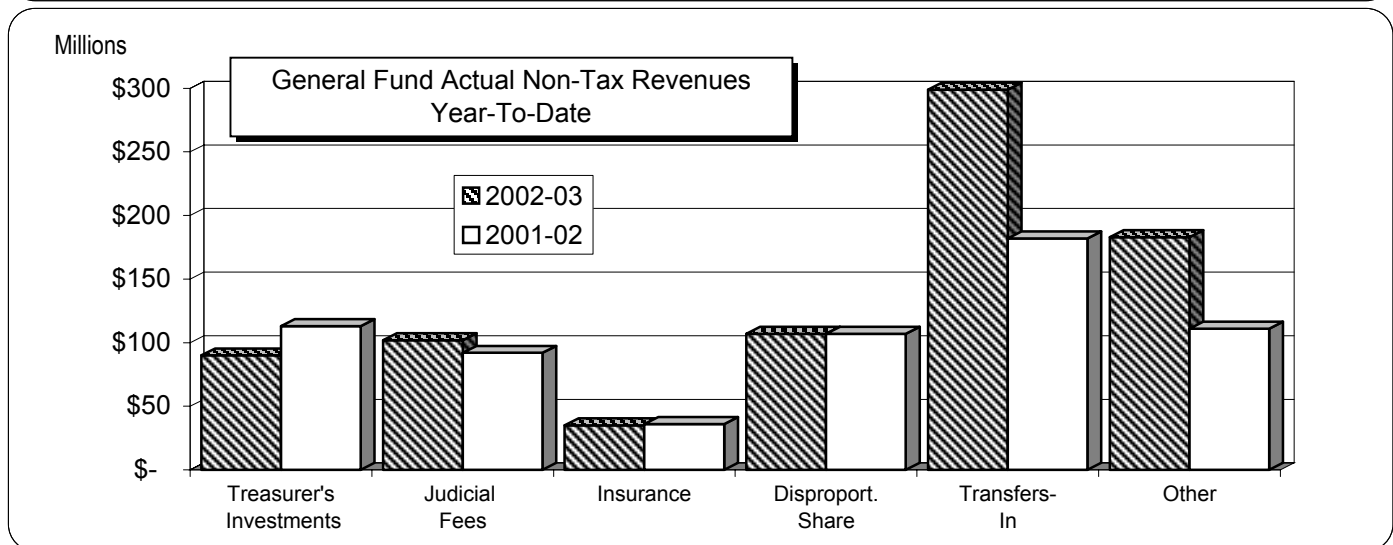
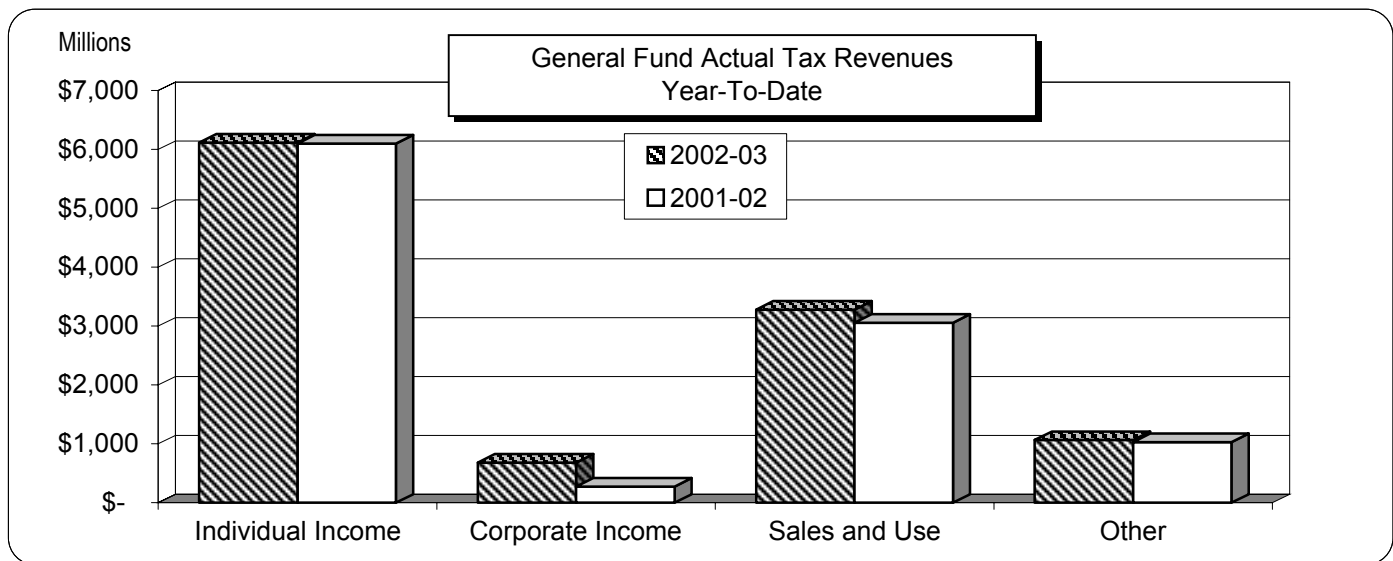
	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
<b>Economic Development</b>								
Commerce	2.2	2.9	3.3	27.9	33.5	59.1	9.9%	47.2%
Commerce - State Aid to Nonstate Entities	1.3	1.5	15.9	12.3	20.6	16.5	77.2%	74.5%
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	—	0.8	—	7.9	10.9	10.0	—	79.0%
Transportation - Railroads	—	—	—	—	—	—	—	—
<b>Total - Economic Development</b>	<b>3.5</b>	<b>5.2</b>	<b>19.2</b>	<b>48.1</b>	<b>65.0</b>	<b>85.6</b>	<b>29.5%</b>	<b>56.2%</b>
<b>Environment and Natural Resources</b>								
Environment and Natural Resources	6.5	5.3	111.7	117.4	147.1	158.9	75.9%	73.9%
Environment and Natural Resources - State Aid	5.4	—	53.4	22.4	66.4	40.0	80.4%	56.0%
<b>Total - Environment and Natural Resources</b>	<b>11.9</b>	<b>5.3</b>	<b>165.1</b>	<b>139.8</b>	<b>213.5</b>	<b>198.9</b>	<b>77.3%</b>	<b>70.3%</b>
<b>Public Safety, Correction, and Regulation</b>								
Judicial	29.6	30.1	304.3	306.6	373.7	378.3	81.4%	81.0%
Justice	5.2	5.1	55.2	55.4	70.7	73.1	78.1%	75.8%
Labor	1.2	1.0	10.4	11.2	13.9	15.4	74.8%	72.7%
Insurance	1.9	1.8	20.0	19.0	26.4	23.6	75.8%	80.5%
Insurance - RICO	—	—	2.0	1.0	2.0	1.1	100.0%	90.9%
Correction	72.3	73.8	710.4	732.5	874.2	925.3	81.3%	79.2%
Crime Control	2.8	6.3	5.1	(4.1)	29.9	34.3	17.1%	(12.0%)
<b>Total - Public Safety, Correction, and Regulation</b>	<b>113.0</b>	<b>118.1</b>	<b>1,107.4</b>	<b>1,121.6</b>	<b>1,390.8</b>	<b>1,451.1</b>	<b>79.6%</b>	<b>77.3%</b>
<b>Agriculture</b>								
Agriculture and Consumer Services	2.9	3.3	36.2	38.9	50.0	55.4	72.4%	70.2%
<b>Rounding [*]</b>	<b>0.3</b>	<b>0.6</b>	<b>(0.1)</b>	<b>0.2</b>	<b>(0.4)</b>	<b>—</b>	<b>N/A</b>	<b>N/A</b>
<b>Total Current Operations</b>	<b>1,089.9</b>	<b>1,136.1</b>	<b>11,027.0</b>	<b>10,949.6</b>	<b>14,068.2</b>	<b>14,120.4</b>	<b>78.4%</b>	<b>77.5%</b>
<b>Capital Improvements</b>								
Funded by General Fund	—	—	15.6	—	31.2	32.9	50.0%	—
Repairs and Renovations	—	—	—	—	—	125.0	—	—
<b>Debt Service</b>	<b>36.4</b>	<b>60.0</b>	<b>213.5</b>	<b>216.7</b>	<b>255.7</b>	<b>252.0</b>	<b>83.5%</b>	<b>86.0%</b>
<b>Total Expenditures</b>	<b>\$ 1,126.3</b>	<b>\$ 1,196.1</b>	<b>\$ 11,256.1</b>	<b>\$ 11,166.3</b>	<b>\$ 14,355.1</b>	<b>\$ 14,530.3</b>	<b>78.4%</b>	<b>76.8%</b>

[\*] In disclosing the detail appropriation expenditures of 98 agencies/entities rounded to the millions of dollars, the "Rounding" category allows the most accurate presentation of individual agency and major General Fund category amounts.

April 30, 2003



April 30, 2003





## General Fund Actual Net Revenues

Expressed In Millions

	April				Year-To-Date Through April			
	2002-03	2001-02	Change	% Change	2002-03	2001-02	Change	% Change
<b>Tax Revenues:</b>								
Individual Income	\$ 940.7	\$ 1,040.7	\$ (100.0)	(9.6)%	\$ 6,117.9	\$ 6,102.4	\$ 15.5	0.3%
Corporate Income	108.0	(79.2)	187.2	236.4%	681.6	273.8	407.8	148.9%
Sales and Use	336.7	354.4	(17.7)	(5.0)%	3,279.1	3,057.1	222.0	7.3%
Franchise	42.4	11.9	30.5	256.3%	410.5	433.7	(23.2)	(5.3)%
Insurance	109.1	92.3	16.8	18.2%	278.8	244.2	34.6	14.2%
Piped Natural Gas	6.5	25.6	(19.1)	(74.6)%	41.3	42.3	(1.0)	(2.4)%
Beverage	9.0	9.5	(0.5)	(5.3)%	135.9	140.6	(4.7)	(3.3)%
Inheritance	12.2	11.0	1.2	10.9%	100.8	91.2	9.6	10.5%
Privilege License	8.6	5.8	2.8	48.3%	37.1	18.0	19.1	106.1%
Tobacco Products	3.3	3.4	(0.1)	(2.9)%	35.0	34.1	0.9	2.6%
Real Estate Conveyance Excise	(3.4)	(1.6)	(1.8)	112.5%	6.6	7.4	(0.8)	(10.8)%
Gift	15.2	9.0	6.2	68.9%	18.7	13.0	5.7	43.8%
White Goods Disposal	(0.6)	(0.1)	(0.5)	500.0%	0.4	1.8	(1.4)	(77.8)%
Scrap Tire Disposal	(1.4)	(0.8)	(0.6)	75.0%	1.0	3.2	(2.2)	(68.8)%
Freight Car Lines	0.3	0.2	0.1	50.0%	0.3	0.3	—	—
Other	(0.3)	—	(0.3)	—	(0.1)	—	(0.1)	—
<b>Total Tax Revenue</b>	<b>1,586.3</b>	<b>1,482.1</b>	<b>104.2</b>	<b>7.0%</b>	<b>11,144.9</b>	<b>10,463.1</b>	<b>681.8</b>	<b>6.5%</b>
<b>Non-Tax Revenue:</b>								
Treasurer's Investments	7.6	9.6	(2.0)	(20.8)%	89.9	112.8	(22.9)	(20.3)%
Judicial Fees	10.4	9.8	0.6	6.1%	102.0	91.9	10.1	11.0%
Insurance	14.8	14.6	0.2	1.4%	34.7	35.5	(0.8)	(2.3)%
Disproportionate Share	—	—	—	—	107.3	107.0	0.3	0.3%
Highway Fund Transfer In	3.9	—	3.9	—	15.4	10.4	5.0	48.1%
Highway Trust Fund Transfer In	—	—	—	—	283.1	171.7	111.4	64.9%
Intra State Transfer	—	—	—	—	—	—	—	—
Other	69.3	(61.9)	131.2	212.0%	182.6	110.6	72.0	65.1%
<b>Total Non-Tax Revenue</b>	<b>106.0</b>	<b>(27.9)</b>	<b>133.9</b>	<b>479.9%</b>	<b>815.0</b>	<b>639.9</b>	<b>175.1</b>	<b>27.4%</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>\$ 1,692.3</b>	<b>\$ 1,454.2</b>	<b>\$ 238.1</b>	<b>16.4%</b>	<b>\$ 11,959.9</b>	<b>\$ 11,103.0</b>	<b>\$ 856.9</b>	<b>7.7%</b>

## General Fund Actual Appropriation Expenditures — Year-To-Date Through April

Expressed in Millions

	2002-03	2001-02	Change	Percent Change	Percent of Total Expenditures	
					2002-03	2001-02
<b>Current Operations:</b>						
General Government	\$ 219.0	\$ 220.3	\$ (1.3)	(0.6)%	1.9%	2.0%
Education	6,739.1	6,616.0	123.1	1.9%	59.9%	59.2%
Health and Human Services	2,732.3	2,732.3	—	—	24.3%	24.5%
Economic Development	19.2	48.1	(28.9)	(60.1)%	0.2%	0.4%
Environment and Natural Resources	165.1	139.8	25.3	18.1%	1.5%	1.3%
Public Safety, Correction, and Regulation	1,107.4	1,121.6	(14.2)	(1.3)%	9.8%	10.0%
Agriculture	36.2	38.9	(2.7)	(6.9)%	0.3%	0.3%
Operating Reserves/Rounding	8.7	32.6	(23.9)	(73.3)%	0.1%	0.3%
<b>Total Current Operations</b>	<b>11,027.0</b>	<b>10,949.6</b>	<b>77.4</b>	<b>0.7%</b>	<b>98.0%</b>	<b>98.1%</b>
<b>Capital Improvements:</b>						
Funded by General Fund	15.6	—	15.6	—	0.1%	—
<b>Debt Service</b>	<b>213.5</b>	<b>216.7</b>	<b>(3.2)</b>	<b>(1.5)%</b>	<b>1.9%</b>	<b>1.9%</b>
<b>Total Expenditures</b>	<b>\$ 11,256.1</b>	<b>\$ 11,166.3</b>	<b>\$ 89.8</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.